P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200244A PAYMENT ISSUE DATE: 3/27/2013

ALAMEDA COUNTY TREASURER

1221 OAK STREET

OAKLAND CA 94612

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 2/16/2013 TO: 3/15/2013

Total amount collected: \$113,880,696.73 Percentage of collection: 0.67042825

Gross monthly apportionment: \$76,348,836.22 County/City Ratio: 0.04099632

Gross Claim	\$_	3,130,021.32
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	3,130,021.32
YTD Amount:	\$	27,137,128.23

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200244A PAYMENT ISSUE DATE: 3/27/2013

ALPINE COUNTY TREASURER

PO BOX 217

MARKLEEVILLE CA 96120

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 2/16/2013 TO: 3/15/2013

Total amount collected: \$113,880,696.73 Percentage of collection: 0.67042825

Gross monthly apportionment: \$76,348,836.22 County/City Ratio: 0.00011219

Gross Claim	\$ 8,565.58
County Medical Services Program Offset	\$ 1,315.00
Net Claim / Payment Amount	\$ 7,250.58
YTD Amount:	\$ 65,061.53

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200244A PAYMENT ISSUE DATE: 3/27/2013

AMADOR COUNTY TREASURER

810 COURT STREET

JACKSON CA 95642

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 2/16/2013 TO: 3/15/2013

Total amount collected: \$113,880,696.73 Percentage of collection: 0.67042825

Gross monthly apportionment: \$76,348,836.22 County/City Ratio: 0.00145397

Gross Claim	\$ 111,008.92
County Medical Services Program Offset	\$ 62,026.40
Net Claim / Payment Amount	\$ 48,982.52
YTD Amount:	\$ 528,255.98

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200244A PAYMENT ISSUE DATE: 3/27/2013

BUTTE COUNTY TREASURER 25 COUNTY CENTER DR

OROVILLE CA 95965

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 2/16/2013 TO: 3/15/2013

Total amount collected: \$113,880,696.73 Percentage of collection: 0.67042825

Gross monthly apportionment: \$76,348,836.22 County/City Ratio: 0.00938333

Gross Claim	\$ 716,406.33
County Medical Services Program Offset	\$ 595,059.30
Net Claim / Payment Amount	\$ 121,347.03
YTD Amount:	\$ 2,045,793.40

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200244A
PAYMENT ISSUE DATE: 3/27/2013

CALAVERAS COUNTY TREASURER

GOVERNMENT CENTER

SAN ANDREAS CA 95249

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 2/16/2013 TO: 3/15/2013

Total amount collected: \$113,880,696.73 Percentage of collection: 0.67042825

Gross monthly apportionment: \$76,348,836.22 County/City Ratio: 0.00149501

Gross Claim	\$ 114,142.27
County Medical Services Program Offset	\$ 91,395.90
Net Claim / Payment Amount	\$ 22,746.37
YTD Amount:	\$ 349,832.12

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200244A PAYMENT ISSUE DATE: 3/27/2013

COLUSA COUNTY TREASURER

546 JAY ST

COLUSA CA 95932

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 2/16/2013 TO: 3/15/2013

Total amount collected: \$113,880,696.73 Percentage of collection: 0.67042825

Gross monthly apportionment: \$76,348,836.22 County/City Ratio: 0.00118558

Gross Claim	\$ 90,517.65
County Medical Services Program Offset	\$ 79,998.80
Net Claim / Payment Amount	\$ 10,518.85
YTD Amount:	\$ 224,795.29

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200244A PAYMENT ISSUE DATE: 3/27/2013

CONTRA COSTA COUNTY TREASURER

625 COURT ST RM 102

MARTINEZ CA 94553

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 2/16/2013 TO: 3/15/2013

Total amount collected: \$113,880,696.73 Percentage of collection: 0.67042825

Gross monthly apportionment: \$76,348,836.22 County/City Ratio: 0.02081557

Gross Claim	\$ 1,589,244.54
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 1,589,244.54
YTD Amount:	\$ 13,778,666.79

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200244A
PAYMENT ISSUE DATE: 3/27/2013

DEL NORTE COUNTY TREASURER

981 H ST STE 150

CRESCENT CITY CA 95531

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 2/16/2013 TO: 3/15/2013

Total amount collected: \$113,880,696.73 Percentage of collection: 0.67042825

Gross monthly apportionment: \$76,348,836.22 County/City Ratio: 0.00140173

Gross Claim	\$ 107,020.45
County Medical Services Program Offset	\$ 78,135.80
Net Claim / Payment Amount	\$ 28,884.65
YTD Amount:	\$ 380,911.33

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200244A PAYMENT ISSUE DATE: 3/27/2013

EL DORADO COUNTY TREASURER

360 FAIR LANE

PLACERVILLE CA 95667

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 2/16/2013 TO: 3/15/2013

Total amount collected: \$113,880,696.73 Percentage of collection: 0.67042825

Gross monthly apportionment: \$76,348,836.22 County/City Ratio: 0.00542726

Gross Claim	\$ 414,364.98
County Medical Services Program Offset	\$ 353,528.80
Net Claim / Payment Amount	\$ 60,836.18
YTD Amount:	\$ 1.117.823.68

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200244A PAYMENT ISSUE DATE: 3/27/2013

FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 2/16/2013 TO: 3/15/2013

Total amount collected: \$113,880,696.73 Percentage of collection: 0.67042825

Gross monthly apportionment: \$76,348,836.22 County/City Ratio: 0.02542399

Gross Claim	\$ 1,941,092.05
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 1,941,092.05
YTD Amount:	\$ 16,829,164.50

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200244A PAYMENT ISSUE DATE: 3/27/2013

GLENN COUNTY TREASURER 516 WEST SYCAMORE STREET

WILLOWS CA 95988

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 2/16/2013 TO: 3/15/2013

Total amount collected: \$113,880,696.73 Percentage of collection: 0.67042825

Gross monthly apportionment: \$76,348,836.22 County/City Ratio: 0.00134475

Gross Claim	\$ 102,670.10
County Medical Services Program Offset	\$ 78,793.30
Net Claim / Payment Amount	\$ 23,876.80
YTD Amount:	\$ 338,595.85

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200244A PAYMENT ISSUE DATE: 3/27/2013

HUMBOLDT COUNTY TREASURER

825 FIFTH STREET ROOM 125

EUREKA CA 95501

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 2/16/2013 TO: 3/15/2013

Total amount collected: \$113,880,696.73 Percentage of collection: 0.67042825

Gross monthly apportionment: \$76,348,836.22 County/City Ratio: 0.00944553

Gross Claim	\$ 721,155.22
County Medical Services Program Offset	\$ 688,318.20
Net Claim / Payment Amount	\$ 32,837.02
YTD Amount:	\$ 1.451.324.18

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200244A PAYMENT ISSUE DATE: 3/27/2013

IMPERIAL COUNTY TREASURER

940 WEST MAIN STREET

EL CENTRO CA 92243 2863

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 2/16/2013 TO: 3/15/2013

Total amount collected: \$113,880,696.73 Percentage of collection: 0.67042825

Gross monthly apportionment: \$76,348,836.22 County/City Ratio: 0.00935974

Gross Claim	\$ 714,605.26
County Medical Services Program Offset	\$ 639,442.20
Net Claim / Payment Amount	\$ 75,163.06
YTD Amount:	\$ 1.719.496.21

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200244A PAYMENT ISSUE DATE: 3/27/2013

INYO COUNTY TREASURER

P O BOX O

INDEPENDENCE CA 93526

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 2/16/2013 TO: 3/15/2013

Total amount collected: \$113,880,696.73 Percentage of collection: 0.67042825

Gross monthly apportionment: \$76,348,836.22 County/City Ratio: 0.00182883

Gross Claim	\$ 139,629.04
County Medical Services Program Offset	\$ 110,025.70
Net Claim / Payment Amount	\$ 29,603.34
YTD Amount:	\$ 440,396.86

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200244A
PAYMENT ISSUE DATE: 3/27/2013

KERN COUNTY TREASURER

PO BOX 981240

SACRAMENTO CA 95798 1240

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 2/16/2013 TO: 3/15/2013

Total amount collected: \$113,880,696.73 Percentage of collection: 0.67042825

Gross monthly apportionment: \$76,348,836.22 County/City Ratio: 0.01731626

Gross Claim	\$ 1,322,076.30
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 1,322,076.30
YTD Amount:	\$ 11,462,333.24

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200244A PAYMENT ISSUE DATE: 3/27/2013

KINGS COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812 1406

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 2/16/2013 TO: 3/15/2013

Total amount collected: \$113,880,696.73 Percentage of collection: 0.67042825

Gross monthly apportionment: \$76,348,836.22 County/City Ratio: 0.00466499

Gross Claim	\$ 356,166.56
County Medical Services Program Offset	\$ 283,283.30
Net Claim / Payment Amount	\$ 72,883.26
YTD Amount:	\$ 1.104.963.02

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200244A PAYMENT ISSUE DATE: 3/27/2013

LAKE COUNTY TREASURER 255 NORTH FORBES ST RM 215

LAKEPORT CA 95453

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 2/16/2013 TO: 3/15/2013

Total amount collected: \$113,880,696.73 Percentage of collection: 0.67042825

Gross monthly apportionment: \$76,348,836.22 County/City Ratio: 0.00205164

Gross Claim	\$ 156,640.33
County Medical Services Program Offset	\$ 102,296.30
Net Claim / Payment Amount	\$ 54,344.03
YTD Amount:	\$ 641,994.79

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200244A PAYMENT ISSUE DATE: 3/27/2013

LASSEN COUNTY TREASURER COUNTY COURTHOUSE RM 103

SUSANVILLE CA 96130

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 2/16/2013 TO: 3/15/2013

Total amount collected: \$113,880,696.73 Percentage of collection: 0.67042825

Gross monthly apportionment: \$76,348,836.22 County/City Ratio: 0.00147003

Gross Claim	\$ 112,235.08
County Medical Services Program Offset	\$ 68,711.30
Net Claim / Payment Amount	\$ 43,523.78
YTD Amount:	\$ 492,097.76

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200244A
PAYMENT ISSUE DATE: 3/27/2013

LOS ANGELES COUNTY TREASURER

PO BOX 1859

SACRAMENTO CA 95812

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 2/16/2013 TO: 3/15/2013

Total amount collected: \$113,880,696.73 Percentage of collection: 0.67042825

Gross monthly apportionment: \$76,348,836.22 County/City Ratio: 0.32827785

Gross Claim	\$ 25,063,631.79
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 25,063,631.79
YTD Amount:	\$ 217,300,447.91

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200244A
PAYMENT ISSUE DATE: 3/27/2013

MADERA COUNTY TREASURER

C/O BANK OF AMERICA PO BOX 1859

SACRAMENTO CA 95812 1859

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 2/16/2013 TO: 3/15/2013

Total amount collected: \$113,880,696.73 Percentage of collection: 0.67042825

Gross monthly apportionment: \$76,348,836.22 County/City Ratio: 0.00459605

Gross Claim	\$ 350,903.07
County Medical Services Program Offset	\$ 288,214.70
Net Claim / Payment Amount	\$ 62,688.37
YTD Amount:	\$ 1.024.805.63

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200244A PAYMENT ISSUE DATE: 3/27/2013

MARIN COUNTY TREASURER

PO BOX 4220 CIVIC CENTER SAN RAFAEL CA

94913

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 2/16/2013 TO: 3/15/2013

Total amount collected: \$113,880,696.73 Percentage of collection: 0.67042825

Gross monthly apportionment: \$76,348,836.22 County/City Ratio: 0.01088548

Gross Claim	\$ 831,093.73
County Medical Services Program Offset	\$ 772,590.90
Net Claim / Payment Amount	\$ 58,502.83
YTD Amount:	\$ 1.797.404.48

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200244A PAYMENT ISSUE DATE: 3/27/2013

MARIPOSA COUNTY TREASURER

PO BOX 36

MARIPOSA CA 95338

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 2/16/2013 TO: 3/15/2013

Total amount collected: \$113,880,696.73 Percentage of collection: 0.67042825

Gross monthly apportionment: \$76,348,836.22 County/City Ratio: 0.00078332

Gross Claim	\$ 59,805.57
County Medical Services Program Offset	\$ 43,506.20
Net Claim / Payment Amount	\$ 16,299.37
YTD Amount:	\$ 213.967.88

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200244A PAYMENT ISSUE DATE: 3/27/2013

MENDOCINO COUNTY TREASURER

501 LOW GAP RD 1060

UKIAH CA 95482

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 2/16/2013 TO: 3/15/2013

Total amount collected: \$113,880,696.73 Percentage of collection: 0.67042825

Gross monthly apportionment: \$76,348,836.22 County/City Ratio: 0.00296651

Gross Claim	\$ 226,489.59
County Medical Services Program Offset	\$ 165,499.90
Net Claim / Payment Amount	\$ 60,989.69
YTD Amount:	\$ 805,158.39

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200244A PAYMENT ISSUE DATE: 3/27/2013

MERCED COUNTY TREASURER

C/O WELLS FARGO BANK
PO BOX 981311
WEST SACRAMENTO 95798-1311

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 2/16/2013 TO: 3/15/2013

Total amount collected: \$113,880,696.73 Percentage of collection: 0.67042825

Gross monthly apportionment: \$76,348,836.22 County/City Ratio: 0.00573510

Gross Claim	\$ 437,868.21
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 437,868.21
YTD Amount:	\$ 3.796.295.34

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200244A PAYMENT ISSUE DATE: 3/27/2013

MODOC COUNTY TREASURER

204 COURT ST RM 101

ALTURAS CA 96101

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 2/16/2013 TO: 3/15/2013

Total amount collected: \$113,880,696.73 Percentage of collection: 0.67042825

Gross monthly apportionment: \$76,348,836.22 County/City Ratio: 0.00086397

Gross Claim	\$ 65,963.10
County Medical Services Program Offset	\$ 46,903.40
Net Claim / Payment Amount	\$ 19,059.70
YTD Amount:	\$ 243,568.61

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200244A PAYMENT ISSUE DATE: 3/27/2013

MONO COUNTY TREASURER

P O BOX 495

BRIDGEPORT CA 93517

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 2/16/2013 TO: 3/15/2013

Total amount collected: \$113,880,696.73 Percentage of collection: 0.67042825

Gross monthly apportionment: \$76,348,836.22 County/City Ratio: 0.00123309

Gross Claim	\$ 94,144.99
County Medical Services Program Offset	\$ 36,930.90
Net Claim / Payment Amount	\$ 57,214.09
YTD Amount:	\$ 557,716.94

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200244A
PAYMENT ISSUE DATE: 3/27/2013

MONTEREY COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812 1406

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 2/16/2013 TO: 3/15/2013

Total amount collected: \$113,880,696.73 Percentage of collection: 0.67042825

Gross monthly apportionment: \$76,348,836.22 County/City Ratio: 0.00843637

Gross Claim	\$ 644,107.03
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 644,107.03
YTD Amount:	\$ 5.584.371.17

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200244A PAYMENT ISSUE DATE: 3/27/2013

NAPA COUNTY TREASURER 1195 THIRD STREET ROOM 108

NAPA CA 94559 3035

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 2/16/2013 TO: 3/15/2013

Total amount collected: \$113,880,696.73 Percentage of collection: 0.67042825

Gross monthly apportionment: \$76,348,836.22 County/City Ratio: 0.00458914

Gross Claim	\$ 350,375.50
County Medical Services Program Offset	\$ 306,296.70
Net Claim / Payment Amount	\$ 44,078.80
YTD Amount:	\$ 893,659.32

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200244A PAYMENT ISSUE DATE: 3/27/2013

NEVADA COUNTY TREASURER

PO BOX 128

NEVADA CITY CA 95959

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 2/16/2013 TO: 3/15/2013

Total amount collected: \$113,880,696.73 Percentage of collection: 0.67042825

Gross monthly apportionment: \$76,348,836.22 County/City Ratio: 0.00291056

Gross Claim	\$ 222,217.87
County Medical Services Program Offset	\$ 186,079.30
Net Claim / Payment Amount	\$ 36,138.57
YTD Amount:	\$ 624.061.68

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200244A PAYMENT ISSUE DATE: 3/27/2013

ORANGE COUNTY TREASURER

PO BOX 981024

WEST SACRAMENTO CA 95798 1024

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 2/16/2013 TO: 3/15/2013

Total amount collected: \$113,880,696.73 Percentage of collection: 0.67042825

Gross monthly apportionment: \$76,348,836.22 County/City Ratio: 0.05520312

Gross Claim	\$ 4,214,693.97
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 4,214,693.97
YTD Amount:	\$ 36.541.179.44

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200244A PAYMENT ISSUE DATE: 3/27/2013

PLACER COUNTY TREASURER 2976 RICHARDSON DRIVE

AUBURN CA 95603

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 2/16/2013 TO: 3/15/2013

Total amount collected: \$113,880,696.73 Percentage of collection: 0.67042825

Gross monthly apportionment: \$76,348,836.22 County/City Ratio: 0.00358833

Gross Claim	\$ 273,964.82
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 273,964.82
YTD Amount:	\$ 2,375,255.35

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200244A
PAYMENT ISSUE DATE: 3/27/2013

PLUMAS COUNTY TREASURER

PO BOX 176

QUINCY CA 95971

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 2/16/2013 TO: 3/15/2013

Total amount collected: \$113,880,696.73 Percentage of collection: 0.67042825

Gross monthly apportionment: \$76,348,836.22 County/City Ratio: 0.00123396

Gross Claim	\$ 94,211.41
County Medical Services Program Offset	\$ 90,519.20
Net Claim / Payment Amount	\$ 3,692.21
YTD Amount:	\$ 186,015.19

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200244A
PAYMENT ISSUE DATE: 3/27/2013

RIVERSIDE COUNTY TREASURER

C/O UNION BANK OF CA ST GOV

PO BOX 4035

SACRAMENTO CA 95812 4035

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 2/16/2013 TO: 3/15/2013

Total amount collected: \$113,880,696.73 Percentage of collection: 0.67042825

Gross monthly apportionment: \$76,348,836.22 County/City Ratio: 0.03234151

Gross Claim	\$ 2,469,236.65
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 2,469,236.65
YTD Amount:	\$ 21,408,153.09

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200244A PAYMENT ISSUE DATE: 3/27/2013

SACRAMENTO COUNTY TREASURER

PO BOX 980264

WEST SACRAMENTO CA 95798 0264

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 2/16/2013 TO: 3/15/2013

Total amount collected: \$113,880,696.73 Percentage of collection: 0.67042825

Gross monthly apportionment: \$76,348,836.22 County/City Ratio: 0.03348594

Gross Claim	\$ 2,556,612.55
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 2,556,612.55
YTD Amount:	\$ 22,165,702.09

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200244A PAYMENT ISSUE DATE: 3/27/2013

SAN BENITO COUNTY TREASURER

COURTHOUSE 440 FIFTH ST RM 107

HOLLISTER CA 95023

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 2/16/2013 TO: 3/15/2013

Total amount collected: \$113,880,696.73 Percentage of collection: 0.67042825

Gross monthly apportionment: \$76,348,836.22 County/City Ratio: 0.00176123

Gross Claim	\$ 134,467.86
County Medical Services Program Offset	\$ 108,601.10
Net Claim / Payment Amount	\$ 25,866.76
YTD Amount:	\$ 405,624.37

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200244A PAYMENT ISSUE DATE: 3/27/2013

SAN BERNARDINO COUNTY TREASURER

PO BOX 1859

SACRAMENTO CA 95812

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 2/16/2013 TO: 3/15/2013

Total amount collected: \$113,880,696.73 Percentage of collection: 0.67042825

Gross monthly apportionment: \$76,348,836.22 County/City Ratio: 0.03592459

Gross Claim	\$ 2,742,800.64
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 2,742,800.64
YTD Amount:	\$ 23,779,940.96

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200244A
PAYMENT ISSUE DATE: 3/27/2013

SAN DIEGO COUNTY TREASURER

PO BOX 980304

WEST SACRAMENTO 95798 0304

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 2/16/2013 TO: 3/15/2013

Total amount collected: \$113,880,696.73 Percentage of collection: 0.67042825

Gross monthly apportionment: \$76,348,836.22 County/City Ratio: 0.06138058

Gross Claim	\$ 4,686,335.85
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 4,686,335.85
YTD Amount:	\$ 40,630,300.26

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200244A PAYMENT ISSUE DATE: 3/27/2013

SAN FRANCISCO COUNTY TREASURER

PO BOX 2920

SACRAMENTO 95814-2920

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 2/16/2013 TO: 3/15/2013

Total amount collected: \$113,880,696.73 Percentage of collection: 0.67042825

Gross monthly apportionment: \$76,348,836.22 County/City Ratio: 0.06260937

Gross Claim	\$	4,780,152.54
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$_	4,780,152.54
YTD Amount:	\$	41.443.687.00

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200244A
PAYMENT ISSUE DATE: 3/27/2013

SAN JOAQUIN COUNTY TREASURER

PO BOX 981355

WEST SACRAMENTO CA 95798 1355

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 2/16/2013 TO: 3/15/2013

Total amount collected: \$113,880,696.73 Percentage of collection: 0.67042825

Gross monthly apportionment: \$76,348,836.22 County/City Ratio: 0.01414136

Gross Claim	\$ 1,079,676.38
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 1,079,676.38
YTD Amount:	\$ 9.360.745.02

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200244A PAYMENT ISSUE DATE: 3/27/2013

SAN LUIS OBISPO COUNTY TREASURER

PO BOX 1149

SAN LUIS OBISPO CA 93406

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 2/16/2013 TO: 3/15/2013

Total amount collected: \$113,880,696.73 Percentage of collection: 0.67042825

Gross monthly apportionment: \$76,348,836.22 County/City Ratio: 0.00470869

Gross Claim	\$ 359,503.00
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 359,503.00
YTD Amount:	\$ 3,116,878.78

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200244A
PAYMENT ISSUE DATE: 3/27/2013

SAN MATEO COUNTY TREASURER

C/O UNION BANK ST GOVT DEPT

PO BOX 4035

SACRAMENTO CA 95812

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 2/16/2013 TO: 3/15/2013

Total amount collected: \$113,880,696.73 Percentage of collection: 0.67042825

Gross monthly apportionment: \$76,348,836.22 County/City Ratio: 0.01453003

Gross Claim	\$ 1,109,350.88
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 1,109,350.88
YTD Amount:	\$ 9,618,016.29

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200244A PAYMENT ISSUE DATE: 3/27/2013

SANTA BARBARA COUNTY TREASURER

PO BOX 579

SANTA BARBARA CA 93102

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 2/16/2013 TO: 3/15/2013

Total amount collected: \$113,880,696.73 Percentage of collection: 0.67042825

Gross monthly apportionment: \$76,348,836.22 County/City Ratio: 0.00867979

Gross Claim	\$ 662,691.87
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 662,691.87
YTD Amount:	\$ 5.745.505.13

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200244A PAYMENT ISSUE DATE: 3/27/2013

SANTA CLARA COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 2/16/2013 TO: 3/15/2013

Total amount collected: \$113,880,696.73 Percentage of collection: 0.67042825

Gross monthly apportionment: \$76,348,836.22 County/City Ratio: 0.03493359

Gross Claim	\$ 2,667,138.94
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 2,667,138.94
YTD Amount:	\$ 23.123.966.21

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200244A PAYMENT ISSUE DATE: 3/27/2013

SANTA CRUZ COUNTY TREASURER

PO BOX 1817

SANTA CRUZ CA 95061

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 2/16/2013 TO: 3/15/2013

Total amount collected: \$113,880,696.73 Percentage of collection: 0.67042825

Gross monthly apportionment: \$76,348,836.22 County/City Ratio: 0.00588652

Gross Claim	\$ 449,428.95
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 449,428.95
YTD Amount:	\$ 3,896,526.39

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200244A PAYMENT ISSUE DATE: 3/27/2013

SHASTA COUNTY TREASURER

PO BOX 1859

SACRAMENTO CA 95812 1859

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 2/16/2013 TO: 3/15/2013

Total amount collected: \$113,880,696.73 Percentage of collection: 0.67042825

Gross monthly apportionment: \$76,348,836.22 County/City Ratio: 0.00804393

Gross Claim	\$ 614,144.69
County Medical Services Program Offset	\$ 536,101.30
Net Claim / Payment Amount	\$ 78,043.39
YTD Amount:	\$ 1,571,896.19

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200244A PAYMENT ISSUE DATE: 3/27/2013

SIERRA COUNTY TREASURER

PO BOX 376

DOWNIEVILLE CA 95936 0376

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 2/16/2013 TO: 3/15/2013

Total amount collected: \$113,880,696.73 Percentage of collection: 0.67042825

Gross monthly apportionment: \$76,348,836.22 County/City Ratio: 0.00028606

Gross Claim	\$ 21,840.35
County Medical Services Program Offset	\$ 13,588.80
Net Claim / Payment Amount	\$ 8,251.55
YTD Amount:	\$ 94.234.07

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200244A PAYMENT ISSUE DATE: 3/27/2013

SISKIYOU COUNTY TREASURER

311 FOURTH ST RM 104

YREKA CA 96097

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 2/16/2013 TO: 3/15/2013

Total amount collected: \$113,880,696.73 Percentage of collection: 0.67042825

Gross monthly apportionment: \$76,348,836.22 County/City Ratio: 0.00227385

Gross Claim	\$ 173,605.80
County Medical Services Program Offset	\$ 137,203.40
Net Claim / Payment Amount	\$ 36,402.40
YTD Amount:	\$ 544.724.62

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200244A
PAYMENT ISSUE DATE: 3/27/2013

SOLANO COUNTY TREASURER TAX COLLECTOR

675 TEXAS ST STE 1900

FAIRFIELD CA 94533 6337

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 2/16/2013 TO: 3/15/2013

Total amount collected: \$113,880,696.73 Percentage of collection: 0.67042825

Gross monthly apportionment: \$76,348,836.22 County/City Ratio: 0.01146356

Gross Claim	\$ 875,229.46
County Medical Services Program Offset	\$ 687,112.70
Net Claim / Payment Amount	\$ 188,116.76
YTD Amount:	\$ 2.778.406.49

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200244A
PAYMENT ISSUE DATE: 3/27/2013

SONOMA COUNTY TREASURER

PO BOX 1204

SACRAMENTO CA 95812 1204

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 2/16/2013 TO: 3/15/2013

Total amount collected: \$113,880,696.73 Percentage of collection: 0.67042825

Gross monthly apportionment: \$76,348,836.22 County/City Ratio: 0.01854597

Gross Claim	\$ 1,415,963.23
County Medical Services Program Offset	\$ 1,318,335.90
Net Claim / Payment Amount	\$ 97,627.33
YTD Amount:	\$ 3.048.546.68

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200244A
PAYMENT ISSUE DATE: 3/27/2013

STANISLAUS COUNTY TREASURER

PO BOX 3052

MODESTO CA 95353 3052

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 2/16/2013 TO: 3/15/2013

Total amount collected: \$113,880,696.73 Percentage of collection: 0.67042825

Gross monthly apportionment: \$76,348,836.22 County/City Ratio: 0.01149563

Gross Claim	 \$	877,677.97
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	877,677.97
YTD Amount:	\$	7,609,423.83

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200244A PAYMENT ISSUE DATE: 3/27/2013

SUTTER COUNTY TREASURER

PO BOX 546

YUBA CITY CA 95992

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 2/16/2013 TO: 3/15/2013

Total amount collected: \$113,880,696.73 Percentage of collection: 0.67042825

Gross monthly apportionment: \$76,348,836.22 County/City Ratio: 0.00448589

Gross Claim	\$ 342,492.48
County Medical Services Program Offset	\$ 299,611.80
Net Claim / Payment Amount	\$ 42,880.68
YTD Amount:	\$ 872,109.97

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200244A PAYMENT ISSUE DATE: 3/27/2013

TEHAMA COUNTY TREASURER

PO BOX 1150

RED BLUFF CA 96080

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 2/16/2013 TO: 3/15/2013

Total amount collected: \$113,880,696.73 Percentage of collection: 0.67042825

Gross monthly apportionment: \$76,348,836.22 County/City Ratio: 0.00302137

Gross Claim	\$ 230,678.08
County Medical Services Program Offset	\$ 191,229.90
Net Claim / Payment Amount	\$ 39,448.18
YTD Amount:	\$ 661,353.75

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200244A PAYMENT ISSUE DATE: 3/27/2013

TRINITY COUNTY TREASURER

PO BOX 1297

WEAVERVILLE CA 96093 1297

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 2/16/2013 TO: 3/15/2013

Total amount collected: \$113,880,696.73 Percentage of collection: 0.67042825

Gross monthly apportionment: \$76,348,836.22 County/City Ratio: 0.00127824

Gross Claim	\$ 97,592.14
County Medical Services Program Offset	\$ 61,149.70
Net Claim / Payment Amount	\$ 36,442.44
YTD Amount:	\$ 418,068.53

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200244A PAYMENT ISSUE DATE: 3/27/2013

TULARE COUNTY TREASURER
COUNTY CIVIC CENTER RM 103E
221 SOUTH MOONEY BL
VISALIA CA 93291

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 2/16/2013 TO: 3/15/2013

Total amount collected: \$113,880,696.73 Percentage of collection: 0.67042825

Gross monthly apportionment: \$76,348,836.22 County/City Ratio: 0.01023677

Gross Claim	\$ 781,565.48
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 781,565.48
YTD Amount:	\$ 6.776.128.19

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200244A
PAYMENT ISSUE DATE: 3/27/2013

TUOLUMNE COUNTY TREASURER

2 SOUTH GREEN ST

SONORA CA 95370

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 2/16/2013 TO: 3/15/2013

Total amount collected: \$113,880,696.73 Percentage of collection: 0.67042825

Gross monthly apportionment: \$76,348,836.22 County/City Ratio: 0.00234037

Gross Claim	\$ 178,684.53
County Medical Services Program Offset	\$ 145,532.00
Net Claim / Payment Amount	\$ 33,152.53
YTD Amount:	\$ 530.459.35

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200244A PAYMENT ISSUE DATE: 3/27/2013

VENTURA COUNTY TREASURER

C/O WELLS FARGO BANK
PO BOX 980307
WEST SACRAMENTO CA 95798 0307

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 2/16/2013 TO: 3/15/2013

Total amount collected: \$113,880,696.73 Percentage of collection: 0.67042825

Gross monthly apportionment: \$76,348,836.22 County/City Ratio: 0.01356889

Gross Claim	\$ 1,035,968.96
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 1,035,968.96
YTD Amount:	\$ 8.981.798.74

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200244A PAYMENT ISSUE DATE: 3/27/2013

YOLO COUNTY TREASURER

PO BOX 1995

WOODLAND CA 95695

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 2/16/2013 TO: 3/15/2013

Total amount collected: \$113,880,696.73 Percentage of collection: 0.67042825

Gross monthly apportionment: \$76,348,836.22 County/City Ratio: 0.00373362

Gross Claim	\$ 285,057.54
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 285,057.54
YTD Amount:	\$ 2,471,434.54

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200244A PAYMENT ISSUE DATE: 3/27/2013

YUBA COUNTY TREASURER

915 8TH ST STE 103

MARYSVILLE CA 95901 5273

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 2/16/2013 TO: 3/15/2013

Total amount collected: \$113,880,696.73 Percentage of collection: 0.67042825

Gross monthly apportionment: \$76,348,836.22 County/City Ratio: 0.00366094

Gross Claim	\$ 279,508.51
County Medical Services Program Offset	\$ 239,558.00
Net Claim / Payment Amount	\$ 39,950.51
YTD Amount:	\$ 746,414.34

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200244A PAYMENT ISSUE DATE: 3/27/2013

BERKELEY CITY TREASURER

2081 CENTER STREET

BERKELEY CA 94704

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 2/16/2013 TO: 3/15/2013

Total amount collected: \$113,880,696.73 Percentage of collection: 0.67042825

Gross monthly apportionment: \$76,348,836.22 County/City Ratio: 0.00123265

Gross Claim	\$ 94,111.39
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 94,111.39
YTD Amount:	\$ 815,936.67

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200244A PAYMENT ISSUE DATE: 3/27/2013

LONG BEACH CITY TREASURER

333 W OCEAN BL

LONG BEACH CA 90802

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 2/16/2013 TO: 3/15/2013

Total amount collected: \$113,880,696.73 Percentage of collection: 0.67042825

Gross monthly apportionment: \$76,348,836.22 County/City Ratio: 0.00559311

Gross Claim	\$ 427,027.44
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 427,027.44
YTD Amount:	\$ 3.702.311.54

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200244A
PAYMENT ISSUE DATE: 3/27/2013

PASADENA CITY TREASURER

PO BOX 7115

PASADENA CA 91109 7215

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 2/16/2013 TO: 3/15/2013

Total amount collected: \$113,880,696.73 Percentage of collection: 0.67042825

Gross monthly apportionment: \$76,348,836.22 County/City Ratio: 0.00187638

Gross Claim	\$ 143,259.43
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 143,259.43
YTD Amount:	\$ 1,242,046.18